

**Medical Campus at Campbell Station
3089 Campbell Station Parkway
Spring Hill, TN**

February-12

Property Manager
Jeni Koss
Cassidy Turley Midwest
5200 Virginia Way, Suite 100
Brentwood, TN 37027
615-301-2945

Accountant
Barbara Robinson
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721 Emerson Road, Suite 505
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**The Medical Campus at Campbell Station
3089 Campbell Station Parkway
Spring Hill, TN**

February-12

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The Medical Campus at Campbell Station (3729)

Balance Sheet

Period = Feb 2012

Book = Cash

		Current Balance
1000-0000	ASSETS	
1010-0000	CASH	
1010-1100	Cash - Operating Account	61,888.75
1099-9999	TOTAL CASH	<u>61,888.75</u>
1500-0000	DEPOSITS AND PREPAIDS	
1590-0000	Deposits	14,000.00
1599-9999	TOTAL DEPOSITS AND PREPAIDS	<u>14,000.00</u>
1999-9999	TOTAL ASSETS	<u><u>75,888.75</u></u>
2000-0000	LIABILITIES & CAPITAL	
3000-0000	CAPITAL	
3100-1250	Owner Contribution - 1	23,315.73
3210-0000	Owner Distribution	-228,000.00
3999-3000	Current Year Income/(Loss)	33,898.66
3999-4000	Retained Earnings	246,674.36
3999-5999	TOTAL CAPITAL	<u>75,888.75</u>
3999-9999	TOTAL LIABILITIES AND CAPITAL	<u><u>75,888.75</u></u>

The Medical Campus at Campbell Station (3729)

Income Statement

Period = Feb 2012

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	REVENUE				
4100-0000	RENT REVENUE				
4110-0000	Base Rent Income - Office	28,738.87	52.54	53,380.75	57.05
4127-0000	Prepaid Rent	10,039.79	18.35	10,039.79	10.73
4299-9999	TOTAL RENT REVENUE	38,778.66	70.89	63,420.54	67.78
4300-0000	REIMBURSABLE EXPENSE INCOME				
4305-0000	CAM Recovery	11,536.67	21.09	21,367.42	22.84
4399-9999	TOTAL REIMBURSEABLE EXP INCOME	11,536.67	21.09	21,367.42	22.84
4500-0000	OTHER REVENUE				
4650-0000	Miscellaneous Income	4,388.37	8.02	8,776.74	9.38
4999-5999	TOTAL OTHER REVENUE	4,388.37	8.02	8,776.74	9.38
4999-9999	TOTAL REVENUE	54,703.70	100.00	93,564.70	100.00
5000-0000	RECOVERABLE EXPENSES				
5000-0100	REPAIRS & MAINTENANCE				
5000-1100	Maintenance Payroll	391.50	0.72	681.50	0.73
5020-1000	Elevator - Contract Service	206.00	0.38	357.00	0.38
5040-1000	HVAC - Contract	166.67	0.30	166.67	0.18
5050-1000	Misc Repairs - Exterior	0.00	0.00	6.52	0.01
5091-0000	Storm Water Management	0.00	0.00	73.37	0.08
5099-9999	TOTAL REPAIRS & MAINTENANCE EXPENSE	764.17	1.40	1,285.06	1.37
5100-0000	LANDSCAPE				
5100-2000	Contract Service - Landscaping	1,150.00	2.10	2,300.00	2.46
5180-0000	Snow Removal	248.00	0.45	248.00	0.27
5199-9999	TOTAL LANDSCAPE EXPENSE	1,398.00	2.56	2,548.00	2.72
5200-0000	CLEANING				
5210-0000	Carpet Cleaning / Mats	254.48	0.47	508.96	0.54
5230-0000	Contract Service - Cleaning	250.00	0.46	437.50	0.47
5270-0000	Trash Removal	0.00	0.00	215.92	0.23
5299-9999	TOTAL CLEANING EXPENSE	504.48	0.92	1,162.38	1.24
5300-0000	SECURITY & SAFETY EXPENSE				
5310-0000	Contract Service - Security & Safety	251.45	0.46	446.77	0.48
5335-0000	License and Inspection Fees - Security & Safety	42.50	0.08	42.50	0.05
5399-9999	TOTAL SECURITY/SAFETY EXPENSE	293.95	0.54	489.27	0.52
5400-0000	UTILITIES				
5410-0000	Electric	7,038.89	12.87	14,967.09	16.00
5480-0000	Water / Sewer	47.23	0.09	515.02	0.55
5499-9999	TOTAL UTILITIES EXPENSE	7,086.12	12.95	15,482.11	16.55
5500-0000	PARKING & GARAGE				
5580-0000	Sweeping	80.00	0.15	240.00	0.26
5599-9999	TOTAL PARKING & GARAGE EXPENSE	80.00	0.15	240.00	0.26

The Medical Campus at Campbell Station (3729)

Income Statement

Period = Feb 2012

Book = Cash

		Period to Date	%	Year to Date	%
5600-0000	MANAGEMENT FEES				
5600-1000	Management Fees	1,750.00	3.20	3,500.00	3.74
5600-9999	TOTAL MANAGEMENT FEE EXPENSE	1,750.00	3.20	3,500.00	3.74
5610-0000	ADMINISTRATIVE EXPENSE				
5612-0000	Bank Charges	44.15	0.08	85.83	0.09
5643-0000	Mileage Reimbursement - Administrative	71.05	0.13	137.67	0.15
5699-9999	TOTAL ADMINISTRATIVE EXPENSE	115.20	0.21	223.50	0.24
5950-0000	PROPERTY TAX				
5960-0000	Real Estate Tax	31,153.17	56.95	31,153.17	33.30
5999-9000	TOTAL PROPERTY TAX EXPENSE	31,153.17	56.95	31,153.17	33.30
5999-9500	TOTAL OPERATING EXPENSE	43,145.09	78.87	56,083.49	59.94
5999-9999	TOTAL OPERATING INCOME	11,558.61	21.13	37,481.21	40.06
6000-0000	NON RECOVERABLE EXPENSES				
6200-0000	CLEANING-NON RECOVERABLE				
6270-0000	Trash Removal-N/R	469.75	0.86	469.75	0.50
6299-9999	TOTAL CLEANING-NON RECOVERABLE	469.75	0.86	469.75	0.50
6610-0000	ADMINISTRATIVE EXPENSE-NON RECOVERABLE				
6640-0000	Legal-N/R	2,453.90	4.49	2,632.80	2.81
6665-0000	Professional Fee-N/R	0.00	0.00	480.00	0.51
6699-9999	TOTAL ADMINISTRATIVE EXPENSE-NON RECOVERABLE	2,453.90	4.49	3,112.80	3.33
6999-9999	TOTAL NON RECOVERABLE EXPENSE	2,923.65	5.34	3,582.55	3.83
9800-0000	NET INCOME/(LOSS)	8,634.96	15.78	33,898.66	36.23

The Medical Campus at Campbell Station (3729)

Cash Flow Statement

Period = Feb 2012

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	REVENUE				
4100-0000	RENT REVENUE				
4110-0000	Base Rent Income - Office	28,738.87	52.54	53,380.75	57.05
4127-0000	Prepaid Rent	10,039.79	18.35	10,039.79	10.73
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4300-0000	REIMBURSABLE EXPENSE INCOME				
4305-0000	CAM Recovery	11,536.67	21.09	21,367.42	22.84
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4500-0000	OTHER REVENUE				
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4999-9999	TOTAL REVENUE	54,703.70	100.00	93,564.70	100.00
5000-0000	RECOVERABLE EXPENSES				
5000-0100	REPAIRS & MAINTENANCE				
5000-1100	Maintenance Payroll	391.50	0.72	681.50	0.73
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5580-0000	Sweeping	80.00	0.15	240.00	0.26
5599-9999	TOTAL PARKING & GARAGE EXPENSE	80.00	0.15	240.00	0.26
5600-0000	MANAGEMENT FEES				
5600-1000	Management Fees	1,750.00	3.20	3,500.00	3.74
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5699-9999 TOTAL ADMINISTRATIVE EXPENSE	115.20	0.21	223.50	0.24
5950-0000 PROPERTY TAX				
5960-0000 Real Estate Tax	31,153.17	56.95	31,153.17	33.30
5999-9000 TOTAL PROPERTY TAX EXPENSE	31,153.17	56.95	31,153.17	33.30
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5999-9999 TOTAL OPERATING INCOME	11,558.61	21.13	37,481.21	40.06
6000-0000 NON RECOVERABLE EXPENSES				
6200-0000 CLEANING-NON RECOVERABLE				
6270-0000 Trash Removal-N/R	469.75	0.86	469.75	0.50
6299-9999 TOTAL CLEANING-NON RECOVERABLE	469.75	0.86	469.75	0.50
6610-0000 ADMINISTRATIVE EXPENSE-NON RECOVERABLE				
6640-0000 Legal-N/R	2,453.90	4.49	2,632.80	2.81
6665-0000 Professional Fee-N/R	0.00	0.00	480.00	0.51
6699-9999 TOTAL ADMINISTRATIVE EXPENSE-NON RECOVERAB	2,453.90	4.49	3,112.80	3.33
6999-9999 TOTAL NON RECOVERABLE EXPENSE	2,923.65	5.34	3,582.55	3.83
9800-0000 NET INCOME/(LOSS)	8,634.96	15.78	33,898.66	36.23
Adjustments				
3210-0000 Owner Distribution	-18,000.00	-32.90	-36,000.00	-38.48
Total Adjustments	-18,000.00	-32.90	-36,000.00	-38.48
Cash Flow	-9,365.04	-17.12	-2,101.34	-2.25

Period to Date	Beginning Balance	Ending Balance	Difference
1010-0100 Cash	0.00	0.00	0.00
1010-0300 Cash - Development	0.00	0.00	0.00
1010-0500 Cash - Garage	0.00	0.00	0.00
1010-0700 Cash - Lock Box/Depository	0.00	0.00	0.00
1010-0900 Cash - Money Market	0.00	0.00	0.00
1010-1100 Cash - Operating Account	71,253.79	61,888.75	-9,365.04
1010-1300 Cash - Payroll	0.00	0.00	0.00
1010-1500 Cash - Restricted Cash	0.00	0.00	0.00
1010-1700 Cash - Sec Dep Money Market	0.00	0.00	0.00
1010-1800 Cash - Security Deposit Account	0.00	0.00	0.00
1010-1900 Cash - Security Deposit	0.00	0.00	0.00
1010-2000 Cash - Real Estate Tax Escrow	0.00	0.00	0.00
1010-2100 Cash - Clearing Account	0.00	0.00	0.00
1010-2300 Cash - Bond Reserve	0.00	0.00	0.00
1010-2500 Cash - Debt Service Reserve	0.00	0.00	0.00
1010-2700 Cash - Investments	0.00	0.00	0.00
1010-2900 Cash - Mortgage Exp Fund	0.00	0.00	0.00
1010-3100 Cash - Other #1	0.00	0.00	0.00
1010-3101 Cash-Other #2	0.00	0.00	0.00
1010-3200 Cash - Future TI	0.00	0.00	0.00
1020-0100 Petty Cash	0.00	0.00	0.00
1020-0300 Cash - 3rd Party Mgmt Operating	0.00	0.00	0.00
1020-1000 Petty Cash - Garage	0.00	0.00	0.00
1023-0000 Cash - Operating	0.00	0.00	0.00
1024-0000 Cash-Operating	0.00	0.00	0.00
1030-0100 Certificate of Deposit	0.00	0.00	0.00
1030-0300 Treasury Bills	0.00	0.00	0.00
1030-0500 Treasury Notes	0.00	0.00	0.00
1030-0700 Commercial Paper	0.00	0.00	0.00

The Medical Campus at Campbell Station (3729)

Cash Flow Statement

Period = Feb 2012

Book = Cash

	Period to Date	%	Year to Date	%
1030-0900 Short Term Investments	0.00		0.00	
1030-1100 Investments in Securities	0.00		0.00	
1030-1300 Investments in Joint Ventures	0.00		0.00	
1040-0100 Escrow	0.00		0.00	
1040-0300 Escrow - Tax	0.00		0.00	
1040-0310 Escrow - Tax Disbursements	0.00		0.00	
1040-0500 Escrow - Insurance	0.00		0.00	
1040-0510 Escrow - Insurance Disbursements	0.00		0.00	
1040-0700 Escrow with Lender	0.00		0.00	
1040-0900 Working Capital Reserve	0.00		0.00	
1040-0901 Replacement Reserve	0.00		0.00	
1040-0902 Rollover Reserve	0.00		0.00	
1040-0903 Capital Expenditures	0.00		0.00	
1040-0905 Reserve - Other	0.00		0.00	
1040-0911 Replacement Reserve - Disbursements	0.00		0.00	
1040-0912 Rollover Reserve - Disbursement	0.00		0.00	
1040-0913 Capital Expenditures - Disbursements	0.00		0.00	
1040-1100 Deferred Maintenance Reserve	0.00		0.00	
1040-1300 Leasing/TI Const. Reserve	0.00		0.00	
1040-1301 Outstanding TI/LC Escrow	0.00		0.00	
1040-1310 Leasing/TI Const. Reserve - Disbursement	0.00		0.00	
1040-1400 Earnout Reserve	0.00		0.00	
1040-1410 Earnout Reserve Disbursements	0.00		0.00	
1040-1500 Free Rent Reserve	0.00		0.00	
1040-1510 Leasing Reserve	0.00		0.00	
1040-1600 Interest Reserve	0.00		0.00	
1040-1610 Interest Reserve - Disbursements	0.00		0.00	
1040-1700 Lease Space Reserve	0.00		0.00	
1040-1710 Lease Space Reserve Disbursement	0.00		0.00	
1140-0100 Loan Receivable	0.00		0.00	
Total Cash	71,253.79	61,888.75	-9,365.04	

Year to Date	Beginning Balance	Ending Balance	Difference
1010-0100 Cash	0.00	0.00	0.00
1010-0300 Cash - Development	0.00	0.00	0.00
1010-0500 Cash - Garage	0.00	0.00	0.00
1010-0700 Cash - Lock Box/Depository	0.00	0.00	0.00
1010-0900 Cash - Money Market	0.00	0.00	0.00
1010-1100 Cash - Operating Account	63,990.09	61,888.75	-2,101.34
1010-1300 Cash - Payroll	0.00	0.00	0.00
1010-1500 Cash - Restricted Cash	0.00	0.00	0.00
1010-1700 Cash - Sec Dep Money Market	0.00	0.00	0.00
1010-1800 Cash - Security Deposit Account	0.00	0.00	0.00
1010-1900 Cash - Security Deposit	0.00	0.00	0.00
1010-2000 Cash - Real Estate Tax Escrow	0.00	0.00	0.00
1010-2100 Cash - Clearing Account	0.00	0.00	0.00
1010-2300 Cash - Bond Reserve	0.00	0.00	0.00
1010-2500 Cash - Debt Service Reserve	0.00	0.00	0.00
1010-2700 Cash - Investments	0.00	0.00	0.00
1010-2900 Cash - Mortgage Exp Fund	0.00	0.00	0.00
1010-3100 Cash - Other #1	0.00	0.00	0.00
1010-3101 Cash-Other #2	0.00	0.00	0.00
1010-3200 Cash - Future TI	0.00	0.00	0.00
1020-0100 Petty Cash	0.00	0.00	0.00
1020-0300 Cash - 3rd Party Mgmt Operating	0.00	0.00	0.00
1020-1000 Petty Cash - Garage	0.00	0.00	0.00
1023-0000 Cash - Operating	0.00	0.00	0.00
1024-0000 Cash-Operating	0.00	0.00	0.00
1030-0100 Certificate of Deposit	0.00	0.00	0.00
1030-0300 Treasury Bills	0.00	0.00	0.00
1030-0500 Treasury Notes	0.00	0.00	0.00
1030-0700 Commercial Paper	0.00	0.00	0.00
1030-0900 Short Term Investments	0.00	0.00	0.00
1030-1100 Investments in Securities	0.00	0.00	0.00
1030-1300 Investments in Joint Ventures	0.00	0.00	0.00
1040-0100 Escrow	0.00	0.00	0.00
1040-0300 Escrow - Tax	0.00	0.00	0.00
1040-0310 Escrow - Tax Disbursements	0.00	0.00	0.00
1040-0500 Escrow - Insurance	0.00	0.00	0.00
1040-0510 Escrow - Insurance Disbursements	0.00	0.00	0.00

The Medical Campus at Campbell Station (3729)

Cash Flow Statement

Period = Feb 2012

Book = Cash

	Period to Date	%	Year to Date	%
1040-0700 Escrow with Lender	0.00	0.00	0.00	
1040-0900 Working Capital Reserve	0.00	0.00	0.00	
1040-0901 Replacement Reserve	0.00	0.00	0.00	
1040-0902 Rollover Reserve	0.00	0.00	0.00	
1040-0903 Capital Expenditures	0.00	0.00	0.00	
1040-0905 Reserve - Other	0.00	0.00	0.00	
1040-0911 Replacement Reserve - Disbursements	0.00	0.00	0.00	
1040-0912 Rollover Reserve - Disbursement	0.00	0.00	0.00	
1040-0913 Capital Expenditures - Disbursements	0.00	0.00	0.00	
1040-1100 Deferred Maintenance Reserve	0.00	0.00	0.00	
1040-1300 Leasing/TI Const. Reserve	0.00	0.00	0.00	
1040-1301 Outstanding TI/LC Escrow	0.00	0.00	0.00	
1040-1310 Leasing/TI Const. Reserve - Disbursement	0.00	0.00	0.00	
1040-1400 Earnout Reserve	0.00	0.00	0.00	
1040-1410 Earnout Reserve Disbursements	0.00	0.00	0.00	
1040-1500 Free Rent Reserve	0.00	0.00	0.00	
1040-1510 Leasing Reserve	0.00	0.00	0.00	
1040-1600 Interest Reserve	0.00	0.00	0.00	
1040-1610 Interest Reserve - Disbursements	0.00	0.00	0.00	
1040-1700 Lease Space Reserve	0.00	0.00	0.00	
1040-1710 Lease Space Reserve Disbursement	0.00	0.00	0.00	
1140-0100 Loan Receivable	0.00	0.00	0.00	
Total Cash	63,990.09	61,888.75	-2,101.34	

The Medical Campus at Campbell Station (3729)

Budget Comparison Cash Flow

Period = Feb 2012

Book = Cash

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4000-0000 REVENUE									
4100-0000 RENT REVENUE									
4110-0000 Base Rent Income - Office	28,738.87	24,761.00	3,977.87	16.07	53,380.75	49,175.00	4,205.75	8.55	332,963.00
4127-0000 Prepaid Rent	10,039.79	0.00	10,039.79	N/A	10,039.79	0.00	10,039.79	N/A	0.00
4299-9999 TOTAL RENT REVENUE	38,778.66	24,761.00	14,017.66	56.61	63,420.54	49,175.00	14,245.54	28.97	332,963.00
4300-0000 REIMBURSABLE EXPENSE INCOME									
4305-0000 CAM Recovery	11,536.67	8,660.00	2,876.67	33.22	21,367.42	17,320.00	4,047.42	23.37	106,520.00
4329-0000 Insurance Recovery	0.00	393.00	-393.00	-100.00	0.00	786.00	-786.00	-100.00	5,260.00
4338-0000 Tenant Recovery - Other	0.00	1,240.00	-1,240.00	-100.00	0.00	2,480.00	-2,480.00	-100.00	16,888.00
4353-0000 Tax Recovery	0.00	2,211.00	-2,211.00	-100.00	0.00	4,422.00	-4,422.00	-100.00	26,532.00
4399-9999 TOTAL REIMBURSEABLE EXP INCOME	11,536.67	12,504.00	-967.33	-7.74	21,367.42	25,008.00	-3,640.58	-14.56	155,200.00
4500-0000 OTHER REVENUE									
4650-0000 Miscellaneous Income	4,388.37	4,388.00	0.37	0.01	8,776.74	8,776.00	0.74	0.01	52,656.00
4999-5999 TOTAL OTHER REVENUE	4,388.37	4,388.00	0.37	0.01	8,776.74	8,776.00	0.74	0.01	52,656.00
4999-9999 TOTAL REVENUE	54,703.70	41,653.00	13,050.70	31.33	93,564.70	82,959.00	10,605.70	12.78	540,819.00
5000-0000 RECOVERABLE EXPENSES									
5000-0100 REPAIRS & MAINTENANCE									
5000-1100 Maintenance Payroll	391.50	350.00	-41.50	-11.86	681.50	700.00	-18.50	-2.64	5,100.00
5010-4000 Electrical - R&M	0.00	0.00	0.00	N/A	0.00	500.00	-500.00	-100.00	2,000.00
5020-1000 Elevator - Contract Service	206.00	150.00	-56.00	-37.33	357.00	500.00	-143.00	-28.60	2,300.00
5040-1000 HVAC - Contract	166.67	170.00	-3.33	-1.96	166.67	340.00	-173.33	-50.98	2,040.00
5040-6000 HVAC - R & M	0.00	0.00	0.00	N/A	0.00	400.00	-400.00	-100.00	800.00
5050-1000 Misc Repairs - Exterior	0.00	100.00	-100.00	-100.00	6.52	150.00	-143.48	-95.65	900.00
5070-3000 Plumbing-R&M	0.00	0.00	0.00	N/A	0.00	150.00	-150.00	-100.00	500.00
5080-0000 Roof Repair	0.00	0.00	0.00	N/A	0.00	250.00	-250.00	-100.00	500.00
5091-0000 Storm Water Management	0.00	75.00	-75.00	-100.00	73.37	150.00	-76.63	-51.09	900.00
5099-9999 TOTAL REPAIRS & MAINTENANCE EXPENSE	764.17	845.00	-80.83	-9.57	1,285.06	3,140.00	-1,854.94	-59.07	15,040.00
5100-0000 LANDSCAPE									
5100-2000 Contract Service - Landscaping	1,150.00	1,150.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	13,800.00
5130-0000 Miscellaneous - Landscape	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5180-0000 Snow Removal	248.00	500.00	-252.00	-50.40	248.00	1,500.00	-1,252.00	-83.47	2,750.00
5199-9999 TOTAL LANDSCAPE EXPENSE	1,398.00	1,650.00	-252.00	-15.27	2,548.00	3,800.00	-1,252.00	-32.95	18,050.00

The Medical Campus at Campbell Station (3729)

Budget Comparison Cash Flow

Period = Feb 2012

Book = Cash

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
CLEANING									
5200-0000 Carpet Cleaning / Mats	254.48	240.00	-14.48	-6.03	508.96	480.00	-28.96	-6.03	3,520.00
5210-0000 Cleaning Supplies	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
5230-0000 Contract Service - Cleaning	250.00	250.00	0.00	0.00	437.50	500.00	62.50	12.50	3,000.00
5270-0000 Trash Removal	0.00	215.00	215.00	100.00	215.92	430.00	214.08	49.79	2,580.00
5290-0000 Window Washing	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
TOTAL CLEANING EXPENSE	504.48	755.00	250.52	33.18	1,162.38	1,510.00	347.62	23.02	10,700.00
SECURITY & SAFETY EXPENSE									
5300-0000 Contract Service - Security & Safety	251.45	200.00	-51.45	-25.72	446.77	400.00	-46.77	-11.69	2,400.00
5335-0000 License and Inspection Fees - Security & Safety	42.50	0.00	-42.50	N/A	42.50	20.00	-22.50	-112.50	570.00
5370-0000 Repairs and Maintenance - Security and Safety	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	600.00
TOTAL SECURITY/SAFETY EXPENSE	293.95	200.00	-93.95	-46.98	489.27	620.00	130.73	21.09	3,570.00
UTILITIES									
5400-0000 Electric	7,038.89	7,500.00	461.11	6.15	14,967.09	15,500.00	532.91	3.44	74,500.00
5480-0000 Water / Sewer	47.23	200.00	152.77	76.39	515.02	375.00	-140.02	-37.34	5,225.00
TOTAL UTILITIES EXPENSE	7,086.12	7,700.00	613.88	7.97	15,482.11	15,875.00	392.89	2.47	79,725.00
PARKING & GARAGE									
5500-0000 Miscellaneous - Parking/Garage	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,200.00
5580-0000 Sweeping	80.00	100.00	20.00	20.00	240.00	200.00	-40.00	-20.00	1,200.00
TOTAL PARKING & GARAGE EXPENSE	80.00	100.00	20.00	20.00	240.00	700.00	460.00	65.71	2,400.00
MANAGEMENT FEES									
5600-0000 Management Fees	1,750.00	1,750.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	21,000.00
TOTAL MANAGEMENT FEE EXPENSE	1,750.00	1,750.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	21,000.00
ADMINISTRATIVE EXPENSE									
5610-0000 Bank Charges	44.15	38.00	-6.15	-16.18	85.83	76.00	-9.83	-12.93	456.00
5643-0000 Mileage Reimbursement - Administrative	71.05	100.00	28.95	28.95	137.67	200.00	62.33	31.16	1,200.00
5647-0000 Miscellaneous - Administrative	0.00	25.00	25.00	100.00	0.00	50.00	50.00	100.00	300.00
5656-0000 Permits & Fees - Administrative	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00	2,500.00	100.00	2,500.00
5659-0000 Postage	0.00	0.00	0.00	N/A	0.00	10.00	10.00	100.00	60.00
TOTAL ADMINISTRATIVE EXPENSE	115.20	2,663.00	2,547.80	95.67	223.50	2,836.00	2,612.50	92.12	4,516.00
INSURANCE									
5900-0000 Insurance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	6,500.00
5927-0000 Property Insurance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	6,500.00
TOTAL INSURANCE EXPENSE	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	13,000.00

The Medical Campus at Campbell Station (3729)

Budget Comparison Cash Flow

Period = Feb 2012

Book = Cash

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5950-0000 PROPERTY TAX									
5960-0000 Real Estate Tax	31,153.17	31,153.00	-0.17	0.00	31,153.17	31,153.00	-0.17	0.00	31,153.00
5999-9000 TOTAL PROPERTY TAX EXPENSE	31,153.17	31,153.00	-0.17	0.00	31,153.17	31,153.00	-0.17	0.00	31,153.00
5999-9500 TOTAL OPERATING EXPENSE	43,145.09	46,816.00	3,670.91	7.84	56,083.49	63,134.00	7,050.51	11.17	199,154.00
5999-9999 TOTAL OPERATING INCOME	11,558.61	-5,163.00	16,721.61	323.87	37,481.21	19,825.00	17,656.21	89.06	341,665.00
6000-0000 NON RECOVERABLE EXPENSES									
6200-0000 CLEANING-NON RECOVERABLE									
6270-0000 Trash Removal-N/R	469.75	0.00	-469.75	N/A	469.75	0.00	-469.75	N/A	0.00
6299-9999 TOTAL CLEANING-NON RECOVERABLE	469.75	0.00	-469.75	N/A	469.75	0.00	-469.75	N/A	0.00
6610-0000 ADMINISTRATIVE EXPENSE-NON RECOVERABLE									
6640-0000 Legal-N/R	2,453.90	400.00	-2,053.90	-513.48	2,632.80	1,400.00	-1,232.80	-88.06	7,200.00
6665-0000 Professional Fee-N/R	0.00	400.00	400.00	100.00	480.00	800.00	320.00	40.00	4,800.00
6699-9999 TOTAL ADMINISTRATIVE EXPENSE-NON RECOVERABLE	2,453.90	800.00	-1,653.90	-206.74	3,112.80	2,200.00	-912.80	-41.49	12,000.00
6700-0000 LEASING & MARKETING EXPENSE-NON RECOVERABLE									
6750-0000 Signage-N/R	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	600.00
6799-9999 TOTAL LEASING & MARKETING EXPENSE-NON RECOVERABLE	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	600.00
6999-9050 OTHER NON-RECOVERABLE EXPENSES									
6999-9300 Lease Comm-Non-capitalized	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	21,268.00
6999-9450 Tenant Imp - Non-capitalized-N/R	0.00	0.00	0.00	N/A	0.00	44,137.00	44,137.00	100.00	44,137.00
6999-9899 TOTAL OTHER NON-RECOVERABLE EXPENSES	0.00	0.00	0.00	N/A	0.00	44,137.00	44,137.00	100.00	65,405.00
6999-9999 TOTAL NON RECOVERABLE EXPENSE	2,923.65	800.00	-2,123.65	-265.46	3,582.55	46,637.00	43,054.45	92.32	78,005.00
9800-0000 NET INCOME/(LOSS)	8,634.96	-5,963.00	14,597.96	244.81	33,898.66	-26,812.00	60,710.66	226.43	263,660.00

The Medical Campus at Campbell Station (3729)

Trial Balance

Period = Feb 2012

Book = Cash

	Forward Balance	Debit	Credit	Ending Balance
1010-1100 Cash - Operating Account	71,253.79	0.00	9,365.04	61,888.75
1590-0000 Deposits	14,000.00	0.00	0.00	14,000.00
3100-1250 Owner Contribution - 1	-23,315.73	0.00	0.00	-23,315.73
3210-0000 Owner Distribution	210,000.00	18,000.00	0.00	228,000.00
3999-3000 Current Year Income/(Loss)	0.00	0.00	0.00	0.00
3999-4000 Retained Earnings	-246,674.36	0.00	0.00	-246,674.36
4110-0000 Base Rent Income - Office	-24,641.88	0.00	28,738.87	-53,380.75
4127-0000 Prepaid Rent	0.00	0.00	10,039.79	-10,039.79
4305-0000 CAM Recovery	-9,830.75	0.00	11,536.67	-21,367.42
4650-0000 Miscellaneous Income	-4,388.37	0.00	4,388.37	-8,776.74
5000-1100 Maintenance Payroll	290.00	391.50	0.00	681.50
5020-1000 Elevator - Contract Service	151.00	206.00	0.00	357.00
5040-1000 HVAC - Contract	0.00	166.67	0.00	166.67
5050-1000 Misc Repairs - Exterior	6.52	0.00	0.00	6.52
5091-0000 Storm Water Management	73.37	0.00	0.00	73.37
5100-2000 Contract Service - Landscaping	1,150.00	1,150.00	0.00	2,300.00
5180-0000 Snow Removal	0.00	248.00	0.00	248.00
5210-0000 Carpet Cleaning / Mats	254.48	254.48	0.00	508.96
5230-0000 Contract Service - Cleaning	187.50	250.00	0.00	437.50
5270-0000 Trash Removal	215.92	0.00	0.00	215.92
5310-0000 Contract Service - Security & Safety	195.32	251.45	0.00	446.77
5335-0000 License and Inspection Fees - Security & Safety	0.00	42.50	0.00	42.50
5410-0000 Electric	7,928.20	7,038.89	0.00	14,967.09
5480-0000 Water / Sewer	467.79	47.23	0.00	515.02
5580-0000 Sweeping	160.00	80.00	0.00	240.00
5600-1000 Management Fees	1,750.00	1,750.00	0.00	3,500.00
5612-0000 Bank Charges	41.68	44.15	0.00	85.83
5643-0000 Mileage Reimbursement - Administrative	66.62	71.05	0.00	137.67
5960-0000 Real Estate Tax	0.00	31,153.17	0.00	31,153.17
6270-0000 Trash Removal-N/R	0.00	469.75	0.00	469.75
6640-0000 Legal-N/R	178.90	2,453.90	0.00	2,632.80
6665-0000 Professional Fee-N/R	480.00	0.00	0.00	480.00
Total	0.00	64,068.74	64,068.74	0.00

The Medical Campus at Campbell Station (3729)

General Ledger

Period = Feb 2012

Property		Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1010-1100		Book = Cash								
		Cash - Operating Account								
3729		2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466045	none	13,938.10	0.00	71,253.79	= Beginning Balance =
3729		2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466045	none	0.00	13,938.10	85,191.89	:Prog Gen prepayment transfer
3729		2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466045	none	4,811.16	0.00	71,253.79	:Prog Gen prepayment transfer
3729		2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466045	none	0.00	4,811.16	76,064.95	:Prog Gen prepayment transfer
3729		2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466047	none	4,388.37	0.00	71,253.79	:Prog Gen prepayment transfer
3729		2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466047	none	0.00	4,388.37	75,642.16	:Prog Gen prepayment transfer
3729		2/3/2012	02/2012	Cintas Corporation (cincing)	K-812722	1269	0.00	63.62	71,253.79	:Prog Gen prepayment transfer
3729		2/3/2012	02/2012	City Wide Maintenance of Nashville (citwid6)	K-812723	1270	0.00	250.00	71,190.17	1/26/12 MAT SERVICE
3729		2/3/2012	02/2012	City of Spring Hill (sprhill)	K-812724	1271	0.00	47.23	70,940.17	2/12 JANITORIAL
3729		2/3/2012	02/2012	Stericycle Inc. (steinc)	K-812725	1272	0.00	469.75	70,423.19	MEDICAL WASTE REMOVAL
3729		2/3/2012	02/2012	Spring Hill Dermatology PLC (tshderm)	R-469216	876818	3,313.67	0.00	73,736.86	
3729		2/3/2012	02/2012	Spring Hill Dermatology PLC (tshderm)	R-469216	876818	6,726.12	0.00	80,462.98	
3729		2/9/2012	02/2012	Middle Tennessee Oral Surgery Center (tmidten)	R-471698	1455	1,705.92	0.00	82,168.90	
3729		2/9/2012	02/2012	Middle Tennessee Oral Surgery Center (tmidten)	R-471698	1455	3,977.66	0.00	86,146.56	
3729		2/10/2012	02/2012	American Property Maintenance, Inc. (amprma)	K-816644	1273	0.00	80.00	86,066.56	2/12 SWEEPING
3729		2/10/2012	02/2012	American Property Maintenance, Inc. (amprma)	K-816644	1273	0.00	248.00	85,818.56	1/12/12 SNOW REMOVAL
3729		2/10/2012	02/2012	Cintas Corporation (cincing)	K-816645	1274	0.00	63.62	85,754.94	2/2/2012 MAT SERVICE
3729		2/10/2012	02/2012	Cassidy Turley Midwest, Inc. (ctmw)	K-816646	1275	0.00	41.63	85,713.31	MILEAGE
3729		2/10/2012	02/2012	H & H Mechanical Services, Inc. (himech)	K-816647	1276	0.00	166.67	85,546.64	2/12 HVAC CONTRACT
3729		2/10/2012	02/2012	Landscaping Services, Inc. (lanser)	K-816648	1277	0.00	1,150.00	84,396.64	2/12 LANDSCAPING
3729		2/10/2012	02/2012	Middle Tennessee Electric Membership (midten2)	K-816649	1278	0.00	7,038.89	77,357.53	12/29-1/25/12 ELECTRIC
3729		2/10/2012	02/2012	City of Spring Hill (sprhill)	K-816650	1279	0.00	6,449.17	70,908.36	2011 PROPERTY TAXES - CITY
3729		2/10/2012	02/2012	Williamson County Trustee (wilcou1)	K-816651	1280	0.00	24,704.00	46,204.36	2011 PROPERTY TAXES - COUNTY
3729		2/15/2012	02/2012	Feb bank fee	J-286505		0.00	44.15	46,160.21	Feb bank fee
3729		2/17/2012	02/2012	owner distribution	J-288797		0.00	18,000.00	28,160.21	owner distribution
3729		2/21/2012	02/2012	AT&T (belsou8)	K-820851	1281	0.00	141.29	28,019.14	2/12 FIRE PHONE LINE
3729		2/21/2012	02/2012	Cassidy Turley Midwest, Inc. (ctmw)	K-820852	1282	0.00	150.00	27,869.14	P/E 2/5/12 PR
3729		2/21/2012	02/2012	Gullett, Sanford, Robinson & Martin, PLL (gulsan)	K-820853	1283	0.00	2,453.90	25,415.24	1/12 LEGAL FEES
3729		2/21/2012	02/2012	Nashville Machine Elevator Co., Inc. (nasmac)	K-820854	1284	0.00	151.00	25,264.24	2/12 ELEVATOR CONTRACT
3729		2/23/2012	02/2012	ADS Security & Control (adssec)	K-822731	1285	0.00	110.16	25,154.08	3/12 MONITORING
3729		2/23/2012	02/2012	Cintas Corporation (cincing)	K-822732	1286	0.00	63.62	25,090.46	2/9/12 MAT SERVICE
3729		2/28/2012	02/2012	Cassidy Turley Midwest, Inc. (ctmw)	K-825206	1287	0.00	29.42	25,061.04	MILEAGE
3729		2/28/2012	02/2012	Cassidy Turley Midwest, Inc. (ctmw)	K-825206	1287	0.00	241.50	24,819.54	2/6-2/19/12 PAYROLL
3729		2/28/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-475804	1321482	23,137.63	0.00	47,957.17	
3729		2/28/2012	02/2012	Middle Tennessee Oral Surgery Center (tmidten)	R-475806	1460	1,705.92	0.00	49,663.09	
3729		2/28/2012	02/2012	Middle Tennessee Oral Surgery Center (tmidten)	R-475806	1460	4,096.99	0.00	53,760.08	
3729		2/28/2012	02/2012	Spring Hill Dermatology PLC (tshderm)	R-475807	940066	10,039.79	0.00	63,799.87	
3729		2/29/2012	02/2012	Cintas Corporation (cincing)	K-826571	1288	0.00	63.62	63,736.25	2/16/12 MAT SERVICE
3729		2/29/2012	02/2012	Cassidy Turley Midwest, Inc. (ctmw)	K-826572	1289	0.00	1,750.00	61,986.25	2/12 MGMT FEE
3729		2/29/2012	02/2012	Fire Equipment Service Center, LLC (firequ)	K-826573	1290	0.00	42.50	61,943.75	ANNUAL FIRE EXTINGUISHER INSP
3729		2/29/2012	02/2012	TN Dept of Labor & Workforce-Elevator DV (tnlab)	K-826574	1291	0.00	55.00	61,888.75	2/12 OPERATING PERMIT
				Net Change=-9,365.04					61,888.75	= Ending Balance =
1590-0000				Deposits					14,000.00	= Beginning Balance =
				Net Change=0.00					14,000.00	= Ending Balance =
3100-1250				Owner Contribution - 1					-23,315.73	= Beginning Balance =
				Net Change=0.00					-23,315.73	= Ending Balance =

The Medical Campus at Campbell Station (3729)

General Ledger

Period = Feb 2012

Book = Cash

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
3210-0000			Owner Distribution					210,000.00	= Beginning Balance =
3729	2/17/2012	02/2012	owner distribution	J-288797		18,000.00	0.00	228,000.00	owner distribution
3999-3000			Net Change=18,000.00					228,000.00	= Ending Balance =
			Current Year Income/(Loss)					0.00	= Beginning Balance =
3999-4000			Net Change=0.00					0.00	= Ending Balance =
			Retained Earnings					-246,674.36	= Beginning Balance =
			Net Change=0.00					-246,674.36	= Ending Balance =
4110-0000			Base Rent Income - Office					-24,641.88	= Beginning Balance =
3729	2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466045	none	0.00	13,938.10	-38,579.98	:Prog Gen prepayment transfer
3729	2/3/2012	02/2012	Spring Hill Dermatology PLC (tshderm)	R-469216	876818	0.00	6,726.12	-45,306.10	
3729	2/9/2012	02/2012	Middle Tennessee Oral Surgery Center (tmidten)	R-471698	1455	0.00	3,977.66	-49,283.76	
3729	2/28/2012	02/2012	Middle Tennessee Oral Surgery Center (tmidten)	R-475806	1460	0.00	4,096.99	-53,380.75	
			Net Change=-28,738.87					-53,380.75	= Ending Balance =
4127-0000			Prepaid Rent					0.00	= Beginning Balance =
3729	2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466045	none	13,938.10	0.00	13,938.10	:Prog Gen prepayment transfer
3729	2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466046	none	4,811.16	0.00	18,749.26	:Prog Gen prepayment transfer
3729	2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466047	none	4,388.37	0.00	23,137.63	:Prog Gen prepayment transfer
3729	2/28/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-475804	1321482	0.00	23,137.63	0.00	
3729	2/28/2012	02/2012	Spring Hill Dermatology PLC (tshderm)	R-475807	940066	0.00	10,039.79	-10,039.79	
			Net Change=-10,039.79					-10,039.79	= Ending Balance =
4305-0000			CAM Recovery					-9,830.75	= Beginning Balance =
3729	2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466046	none	0.00	4,811.16	-14,641.91	:Prog Gen prepayment transfer
3729	2/3/2012	02/2012	Spring Hill Dermatology PLC (tshderm)	R-469216	876818	0.00	3,313.67	-17,955.58	
3729	2/9/2012	02/2012	Middle Tennessee Oral Surgery Center (tmidten)	R-471698	1455	0.00	1,705.92	-19,661.50	
3729	2/28/2012	02/2012	Middle Tennessee Oral Surgery Center (tmidten)	R-475806	1460	0.00	1,705.92	-21,367.42	
			Net Change=-11,536.67					-21,367.42	= Ending Balance =
4650-0000			Miscellaneous Income					-4,388.37	= Beginning Balance =
3729	2/1/2012	02/2012	Vanderbilt University Medical Center (tvanuni)	R-466047	none	0.00	4,388.37	-8,776.74	:Prog Gen prepayment transfer
			Net Change=-4,388.37					-8,776.74	= Ending Balance =
5000-1100			Maintenance Payroll					290.00	= Beginning Balance =
3729	2/21/2012	02/2012	Cassidy Turley Midwest, Inc. (ctmw)	K-820852	1282	150.00	0.00	440.00	P/E 2/5/12 PR
3729	2/28/2012	02/2012	Cassidy Turley Midwest, Inc. (ctmw)	K-825206	1287	241.50	0.00	681.50	2/6-2/19/12 PAYROLL
			Net Change=391.50					681.50	= Ending Balance =
5020-1000			Elevator - Contract Service					151.00	= Beginning Balance =
3729	2/21/2012	02/2012	Nashville Machine Elevator Co., Inc. (nasmac)	K-820854	1284	151.00	0.00	302.00	2/12 ELEVATOR CONTRACT
3729	2/29/2012	02/2012	TN Dept of Labor & Workforce-Elevator DV (indlab)	K-826574	1291	55.00	0.00	357.00	2/12 OPERATING PERMIT
			Net Change=206.00					357.00	= Ending Balance =
5040-1000			HVAC - Contract					0.00	= Beginning Balance =
3729	2/10/2012	02/2012	H & H Mechanical Services, Inc. (hhmech)	K-816647	1276	166.67	0.00	166.67	2/12 HVAC CONTRACT
			Net Change=166.67					166.67	= Ending Balance =
5050-1000			Misc Repairs - Exterior					6.52	= Beginning Balance =
			Net Change=0.00					6.52	= Ending Balance =
5091-0000			Storm Water Management					73.37	= Beginning Balance =
			Net Change=0.00					73.37	= Ending Balance =
5100-2000			Contract Service - Landscaping					1,150.00	= Beginning Balance =
3729	2/10/2012	02/2012	Landscaping Services, Inc. (lanser)	K-816648	1277	1,150.00	0.00	2,300.00	2/12 LANDSCAPING
			Net Change=1,150.00					2,300.00	= Ending Balance =

The Medical Campus at Campbell Station (3729)

General Ledger

Period = Feb 2012

Book = Cash

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5180-0000			Snow Removal					0.00	= Beginning Balance =
3729	2/10/2012	02/2012	American Property Maintenance, Inc. (amprma)	K-816644	1273	248.00	0.00	248.00	1/12/12 SNOW REMOVAL
			Net Change=248.00					248.00	= Ending Balance =
5210-0000			Carpet Cleaning / Mats					254.48	= Beginning Balance =
3729	2/3/2012	02/2012	Cintas Corporation (cincin9)	K-812722	1269	63.62	0.00	318.10	1/26/12 MAT SERVICE
3729	2/10/2012	02/2012	Cintas Corporation (cincin9)	K-816645	1274	63.62	0.00	381.72	2/2/2012 MAT SERVICE
3729	2/23/2012	02/2012	Cintas Corporation (cincin9)	K-822732	1286	63.62	0.00	445.34	2/9/12 MAT SERVICE
3729	2/29/2012	02/2012	Cintas Corporation (cincin9)	K-826571	1288	63.62	0.00	508.96	2/16/12 MAT SERVICE
			Net Change=254.48					508.96	= Ending Balance =
5230-0000			Contract Service - Cleaning					187.50	= Beginning Balance =
3729	2/3/2012	02/2012	City Wide Maintenance of Nashville (clwwide)	K-812723	1270	250.00	0.00	437.50	2/12 JANITORIAL
			Net Change=250.00					437.50	= Ending Balance =
5270-0000			Trash Removal					215.92	= Beginning Balance =
			Net Change=0.00					215.92	= Ending Balance =
5310-0000			Contract Service - Security & Safety					195.32	= Beginning Balance =
3729	2/21/2012	02/2012	AT&T (belsou8)	K-820851	1281	141.29	0.00	336.61	2/12 FIRE PHONE LINE
3729	2/23/2012	02/2012	ADS Security & Control (adssec)	K-822731	1285	110.16	0.00	446.77	3/12 MONITORING
			Net Change=251.45					446.77	= Ending Balance =
5335-0000			License and Inspection Fees - Security & Safety					0.00	= Beginning Balance =
3729	2/29/2012	02/2012	Fire Equipment Service Center, LLC (firequ)	K-826573	1290	42.50	0.00	42.50	ANNUAL FIRE EXTINGUISHER INSP
			Net Change=42.50					42.50	= Ending Balance =
5410-0000			Electric					7,928.20	= Beginning Balance =
3729	2/10/2012	02/2012	Middle Tennessee Electric Membership (midten2)	K-816649	1278	7,038.89	0.00	14,967.09	12/29-1/25/12 ELECTRIC
			Net Change=7,038.89					14,967.09	= Ending Balance =
5480-0000			Water / Sewer					467.79	= Beginning Balance =
3729	2/3/2012	02/2012	City of Spring Hill (sprhill)	K-812724	1271	47.23	0.00	515.02	12/19-1/18/12 WATER/SEWER
			Net Change=47.23					515.02	= Ending Balance =
5580-0000			Sweeping					160.00	= Beginning Balance =
3729	2/10/2012	02/2012	American Property Maintenance, Inc. (amprma)	K-816644	1273	80.00	0.00	240.00	2/12 SWEEPING
			Net Change=80.00					240.00	= Ending Balance =
5600-1000			Management Fees					1,750.00	= Beginning Balance =
3729	2/29/2012	02/2012	Cassidy Turley Midwest, Inc. (ctmw)	K-826572	1289	1,750.00	0.00	3,500.00	2/12 MGMT FEE
			Net Change=1,750.00					3,500.00	= Ending Balance =
5612-0000			Bank Charges					41.68	= Beginning Balance =
3729	2/15/2012	02/2012	Feb bank fee	J-286505		44.15	0.00	85.83	Feb bank fee
			Net Change=44.15					85.83	= Ending Balance =
5643-0000			Mileage Reimbursement - Administrative					66.62	= Beginning Balance =
3729	2/10/2012	02/2012	Cassidy Turley Midwest, Inc. (ctmw)	K-816646	1275	41.63	0.00	108.25	MILEAGE
3729	2/28/2012	02/2012	Cassidy Turley Midwest, Inc. (ctmw)	K-825206	1287	29.42	0.00	137.67	MILEAGE
			Net Change=71.05					137.67	= Ending Balance =
5960-0000			Real Estate Tax					0.00	= Beginning Balance =
3729	2/10/2012	02/2012	City of Spring Hill (sprhill)	K-816650	1279	6,449.17	0.00	6,449.17	2011 PROPERTY TAXES - CITY
3729	2/10/2012	02/2012	Williamson County Trustee (willcou1)	K-816651	1280	24,704.00	0.00	31,153.17	2011 PROPERTY TAXES - COUNTY
			Net Change=31,153.17					31,153.17	= Ending Balance =
6270-0000			Trash Removal-N/R					0.00	= Beginning Balance =
3729	2/3/2012	02/2012	Stencycle Inc. (steinc)	K-812725	1272	469.75	0.00	469.75	MEDICAL WASTE REMOVAL
			Net Change=469.75					469.75	= Ending Balance =

The Medical Campus at Campbell Station (3729)									
General Ledger									
Period = Feb 2012									
Book = Cash									
Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6640-0000			Legal-N/R					178.90	= Beginning Balance =
3729	2/21/2012	02/2012	Gullett, Sanford, Robinson & Martin, PLL (gulsan)	K-820853	1283	2,453.90	0.00	2,632.80	1/12 LEGAL FEES
			Net Change=2,453.90					2,632.80	= Ending Balance =
6665-0000			Professional Fee-N/R					480.00	= Beginning Balance =
			Net Change=0.00					480.00	= Ending Balance =
						165,047.70	165,047.70		

**Medical Campus-Camp Stn ckg
Bank Reconciliation Report
02/29/2012**

03/08/2012

Balance Per Bank Statement as of 02/29/2012

63,799.87

Outstanding Checks

Check date	Check number	Payee	Amount
02/29/2012	1288	cincin9 - Cintas Corporation	63.62
02/29/2012	1289	ctmw - Cassidy Turley Midwest, Inc.	1,750.00
02/29/2012	1290	firequ - Fire Equipment Service Center, LLC	42.50
02/29/2012	1291	tndlab - TN Dept of Labor & Workforce-Elevator DV	55.00

Less: Outstanding Checks 1,911.12

Reconciled Bank Balance

61,888.75

Balance per GL as of 02/29/2012

61,888.75

Reconciled Balance Per G/L

61,888.75

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/23/2012	1260	amprma - American Property Maintenance, Inc.	80.00	02/29/2012
01/31/2012	1268	ctmw - Cassidy Turley Midwest, Inc.	1,910.00	02/29/2012
02/03/2012	1269	cincin9 - Cintas Corporation	63.62	02/29/2012
02/03/2012	1270	citwid6 - City Wide Maintenance of Nashville	250.00	02/29/2012
02/03/2012	1271	sprhil - City of Spring Hill	47.23	02/29/2012
02/03/2012	1272	steinc - Stericycle Inc.	469.75	02/29/2012
02/10/2012	1273	amprma - American Property Maintenance, Inc.	328.00	02/29/2012
02/10/2012	1274	cincin9 - Cintas Corporation	63.62	02/29/2012
02/10/2012	1275	ctmw - Cassidy Turley Midwest, Inc.	41.63	02/29/2012
02/10/2012	1276	hhmech - H & H Mechanical Services, Inc.	166.67	02/29/2012
02/10/2012	1277	lanser - Landscape Services, Inc.	1,150.00	02/29/2012
02/10/2012	1278	midten2 - Middle Tennessee Electric Membership	7,038.89	02/29/2012
02/10/2012	1279	sprhil - City of Spring Hill	6,449.17	02/29/2012
02/10/2012	1280	wilcou1 - Williamson County Trustee	24,704.00	02/29/2012
02/21/2012	1281	belsou8 - AT&T	141.29	02/29/2012
02/21/2012	1282	ctmw - Cassidy Turley Midwest, Inc.	150.00	02/29/2012
02/21/2012	1283	gulsan - Gullett, Sanford, Robinson & Martin, PLL	2,453.90	02/29/2012

Medical Campus-Camp Stn ckg
Bank Reconciliation Report
02/29/2012

03/08/2012

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
02/21/2012	1284	nasmac - Nashville Machine Elevator Co., Inc.	151.00	02/29/2012
02/23/2012	1285	adssec - ADS Security & Control	110.16	02/29/2012
02/23/2012	1286	cincin9 - Cintas Corporation	63.62	02/29/2012
02/28/2012	1287	ctmw - Cassidy Turley Midwest, Inc.	270.92	02/29/2012

Total	Cleared Checks	<u>46,103.47</u>
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Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
02/03/2012	48		10,039.79	02/29/2012
02/09/2012	49		5,683.58	02/29/2012
02/28/2012	50		38,980.33	02/29/2012

Total	Cleared Deposits	<u>54,703.70</u>
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Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
02/15/2012	JE 286505	Feb bank fee	-44.15	02/29/2012
02/17/2012	JE 288797	owner distribution	-18,000.00	02/29/2012

Total	Cleared Other Items	<u>-18,044.15</u>
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1
Business Statement
Account Number:

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

statement Period:

8767 TRN Y ST01

Feb 1, 2012
through
Feb 29, 2012

Page 1 of 1

CASSIDY TURLEY FIDUCIARY INC
AS RECEIVER FOR THE MEDICAL CAMPUS
AT CAMPBELL STATION
4678 WORLD PARKWAY CIR
SAINT LOUIS MO 63134-3114

To Contact U.S. Bank

Commercial Customer
Service: 1-800-995-8480

Telecommunications Device
for the Deaf: 1-800-685-5065

Internet: usbank.com

ANALYZED CHECKING
U.S. Bank National Association
Account Summary

Member FDIC
Account Number

	# Items	
Beginning Balance on Feb 1	\$	73,243.79
Customer Deposits	3	54,703.70
Other Withdrawals	2	18,044.15-
Checks Paid	21	46,103.47-

Ending Balance on Feb 29, 2012\$ 63,799.87

Customer Deposits	Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
		Feb 6	9797389794	10,039.79		Feb 29	9791015229	38,980.33
		Feb 10	9798145229	5,683.58				

Total Customer Deposits \$ 54,703.70

Other Withdrawals
Date Description of Transaction
Feb14 Analysis Service Charge
Feb17 Wire Debit REF002699 BK AMER NYC
BNF=VFC PARTNERS 10 LLC

Ref Number	Amount
1400000000	\$ 18,000.00-

Total Other Withdrawals \$ 18,044.15-

Checks Presented Conventionally	Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1260	Feb 1	9790773423	80.00	1278	Feb15	8898158301	7,038.89	
1268*	Feb 1	9790679075	1,910.00	1279	Feb15	9392959698	6,449.17	
1269	Feb 6	8891808407	63.62	1280	Feb15	9392959684	24,704.00	
1270	Feb 6	8892503497	250.00	1281	Feb27	8996269241	141.29	
1271	Feb 8	9391491100	47.23	1282	Feb23	9493739207	150.00	
1272	Feb 6	8891737079	469.75	1283	Feb27	9395162740	2,453.90	
1273	Feb15	9795957113	328.00	1284	Feb23	9394583312	151.00	
1274	Feb14	8897551211	63.62	1285	Feb27	9192458515	110.16	
1275	Feb13	9496953731	41.63	1286	Feb27	8996326862	63.62	
1276	Feb14	9190638268	166.67	1287	Feb29	9497213036	270.92	
1277	Feb13	8896881863	1,150.00					

* Gap in check sequence Conventional Checks Paid (21)\$ 46,103.47-

Balance Summary	Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	71,253.79	Feb13	84,954.93	Feb23	27,859.43	
Feb 6	80,510.21	Feb14	84,680.49	Feb27	25,090.46	
Feb 8	80,462.98	Feb15	46,160.43	Feb29	63,799.87	
Feb10	86,146.56	Feb17	28,160.43			

Expense Distribution														
3729														
Period: From 02/2012 to 02/2012														
Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Invoice #	Invoice Date	Period	Amount	Unpaid	Check Control	Check #	Check Date	Notes
5000-1100	Maintenance Payroll													
		dmw	Cassidy Turley Midwest, Inc.	P-1055040	264698	20512PVL3729	2/9/2012	02/2012	150.00	0.00	K-820852	1282	2/21/2012	P/E 2/5/12 PR
		dmw	Cassidy Turley Midwest, Inc.	P-1075490	267226	21912PVL3729	2/23/2012	02/2012	241.50	0.00	K-825206	1287	2/28/2012	2/6-2/19/12 PAYROLL
Total 5000-1100									391.50	0.00				
5020-1000	Elevator - Contract Service													
		nmwsc	Nashville Machine Elevator Co., Inc.	P-1063590	265568	64457	2/8/2012	02/2012	151.00	0.00	K-820854	1284	2/21/2012	2/12 ELEVATOR CONTRACT
		tnlab	TN Dept of Labor & Workforce-Elevator DV	P-1077315	267828	493169	2/15/2012	02/2012	55.00	0.00	K-826574	1291	2/29/2012	2/12 OPERATING PERMIT
Total 5020-1000									206.00	0.00				
5040-1000	HVAC - Contract													
		hmwsc	H & H Mechanical Services, Inc.	P-1063668	264389	4538	2/1/2012	02/2012	166.67	0.00	K-816647	1276	2/10/2012	2/12 HVAC CONTRACT
Total 5040-1000									166.67	0.00				
5100-2000	Contract Service - Landscaping													
		lmsr	Landscape Services, Inc.	P-1063669	264389	75060	3/2/2012	02/2012	1,150.00	0.00	K-816648	1277	2/10/2012	2/12 LANDSCAPING
Total 5100-2000									1,150.00	0.00				
5180-0000	Snow Removal													
		amprma	American Property Maintenance, Inc.	P-1063685	264389	4093	2/1/2012	02/2012	248.00	0.00	K-816644	1273	2/10/2012	1/12/12 SNOW REMOVAL
Total 5180-0000									248.00	0.00				
5210-0000	Carpet Cleaning / Mats													
		cmwsc	Cintas Corporation	P-1055380	263429	061512850	1/26/2012	02/2012	63.62	0.00	K-812722	1269	2/3/2012	1/26/12 MAT SERVICE
		cmwsc	Cintas Corporation	P-1053686	264389	061517367	2/7/2012	02/2012	63.62	0.00	K-816645	1274	2/10/2012	2/2/2012 MAT SERVICE
		cmwsc	Cintas Corporation	P-1071940	266297	061521878	2/9/2012	02/2012	63.62	0.00	K-822732	1286	2/23/2012	2/9/12 MAT SERVICE
		cmwsc	Cintas Corporation	P-1077037	267697	061526325	2/16/2012	02/2012	63.62	0.00	K-826571	1288	2/29/2012	2/16/12 MAT SERVICE
Total 5210-0000									254.48	0.00				
5230-0000	Contract Service - Cleaning													
		cmwsc	City Wide Maintenance of Nashville	P-1059382	263429	6270	2/1/2012	02/2012	250.00	0.00	K-812723	1270	2/3/2012	2/12 JANITORIAL
Total 5230-0000									250.00	0.00				
5310-0000	Contract Service - Security & Safety													
		bscsc	AT&T	P-1068589	265568	6153020905340477 0212	2/5/2012	02/2012	141.29	0.00	K-820851	1281	2/21/2012	2/12 FIRE PHONE LINE
		bscsc	ADS Security & Control	P-1071938	266297	10609401	2/15/2012	02/2012	110.16	0.00	K-822731	1285	2/23/2012	2/12 MONITORING
Total 5310-0000									251.45	0.00				
5335-0000	License and Inspection Fees - Security & Safety													
		freq	Fire Equipment Service Center, LLC	P-1077038	267697	3278	2/22/2012	02/2012	42.50	0.00	K-825573	1290	2/29/2012	ANNUAL FIRE EXTINGUISHER INSP
Total 5335-0000									42.50	0.00				
5410-0000	Electric													
		mlm2	Middle Tennessee Electric Membership	P-1063693	264389	200049952139 0212	1/31/2012	02/2012	7,038.89	0.00	K-816649	1278	2/10/2012	12/29-1/25/12 ELECTRIC
Total 5410-0000									7,038.89	0.00				
5480-0000	Water / Sewer													
		spml	City of Spring Hill	P-1059381	263429	0050100101 0212	1/18/2012	02/2012	47.23	0.00	K-812724	1271	2/3/2012	12/19-1/18/12 WATER/SEWER
Total 5480-0000									47.23	0.00				
5580-0000	Sweeping													
		amprma	American Property Maintenance, Inc.	P-1063684	264389	4045	2/1/2012	02/2012	80.00	0.00	K-816644	1273	2/10/2012	2/12 SWEEPING
Total 5580-0000									80.00	0.00				
5600-1000	Management Fees													
		dmw	Cassidy Turley Midwest, Inc.	P-1077315	267828	0212NGMTFEE3729	2/29/2012	02/2012	1,750.00	0.00	K-826572	1289	2/29/2012	2/12 NGMT FEE
Total 5600-1000									1,750.00	0.00				
5643-0000	Mileage Reimbursement - Administrative													
		dmw	Cassidy Turley Midwest, Inc.	P-1060348	263655	183400	1/27/2012	02/2012	41.63	0.00	K-816646	1275	2/10/2012	MILEAGE
		dmw	Cassidy Turley Midwest, Inc.	P-1071939	266297	186610	2/15/2012	02/2012	29.42	0.00	K-825206	1287	2/28/2012	MILEAGE
Total 5643-0000									71.05	0.00				
5960-0000	Real Estate Tax													
		spml	City of Spring Hill	P-1063687	264389	0026654 2011	1/1/2012	02/2012	6,449.17	0.00	K-816650	1279	2/10/2012	2011 PROPERTY TAXES - CITY
		wilc01	Williamson County Trustee	P-1063690	264389	62942 2011	1/1/2012	02/2012	24,704.00	0.00	K-816651	1280	2/10/2012	2011 PROPERTY TAXES - COUNTY
Total 5960-0000									31,153.17	0.00				

Expense Distribution												
3729												
Period: From 02/2012 to 02/2012												
Account Code	Account Name	Payee Name	Payee Code	Starline	Starline	Starline	Starline	Starline	Starline	Starline	Starline	Starline
6270-0000	Trash Removal-N/R	StarCycle Inc.	Starline	P-1059383	263429	4003:32909	1/25/2012	02/2012	469.75	0.00	K-812725	1272
									469.75	0.00		
Total 6270-0000												
6640-0000	Legal-N/R	Gulley, Sanford, Robinson & Martin, PLLC	Gulley	P-1068591	245549	73320	2/2/2012	02/2012	2,453.90	0.00	K-820853	1263
									2,453.90	0.00		
Total 6640-0000												
Grand Total									46,024.59	0.00		

Aged Receivable

Status: Current, Past, Future Age As Of: 02/29/2012 Post To: 02/2012

Property	Lease	Name	Status	Current		0-30		31-60		61-90		Over	Pre-Payments	Total Owed
				Owed	Owed	Owed	Owed	Owed	Owed	Owed	Owed			
3729 - The Medical Campus at Campbell Station														
3729 - The Medical Campus at Campbell Station	tvununi	Vanderbilt University Medical Center	Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,137.66	-23,137.66
3729 - The Medical Campus at Campbell Station	tmldten	Middle Tennessee Oral Surgery Center	Current	290.15	290.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.15
3729 - The Medical Campus at Campbell Station	tsdterm	Spring Hill Dermatology PLC	Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,039.79	-10,039.79
3729 - The Medical Campus at Campbell Station				290.15	290.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,177.45	-32,887.30
Grand Total				290.15	290.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,177.45	-32,887.30

UserId : brobinson Date : 3/8/2012 Time : 10:00 AM

Aging Report														
3729														
Period: 02/2012														
As of : 02/29/2012														
Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Notes
									Owed	Owed	Owed	Owed	Owed	

Check Register

3729

Period: From 02/2012 to 02/2012

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Amount	Notes
1269	K-812722	3729ck	cincin9	Cintas Corporation	2/3/2012	02/2012	P-1059380	63.62	1/26/12 MAT SERVICE
Total 1269								63.62	
1270	K-812723	3729ck	citwid6	City Wide Maintenance of Nashville	2/3/2012	02/2012	P-1059382	250.00	2/12 JANITORIAL
Total 1270								250.00	
1271	K-812724	3729ck	sprhil	City of Spring Hill	2/3/2012	02/2012	P-1059381	47.23	12/19-1/18/12 WATER/SEWER
Total 1271								47.23	
1272	K-812725	3729ck	steinc	Stericycle Inc.	2/3/2012	02/2012	P-1059383	469.75	MEDICAL WASTE REMOVAL
Total 1272								469.75	
1273	K-816644	3729ck	amprma	American Property Maintenance, Inc.	2/10/2012	02/2012	P-1063684	80.00	2/12 SWEEPING
Total 1273							P-1063685	248.00	1/12/12 SNOW REMOVAL
								328.00	
1274	K-816645	3729ck	cincin9	Cintas Corporation	2/10/2012	02/2012	P-1063686	63.62	2/2/2012 MAT SERVICE
Total 1274								63.62	
1275	K-816646	3729ck	ctmw	Cassidy Turley Midwest, Inc.	2/10/2012	02/2012	P-1060348	41.63	MILEAGE
Total 1275								41.63	
1276	K-816647	3729ck	hnmeh	H & H Mechanical Services, Inc.	2/10/2012	02/2012	P-1063688	166.67	2/12 HVAC CONTRACT
Total 1276								166.67	
1277	K-816648	3729ck	lanser	Landscape Services, Inc.	2/10/2012	02/2012	P-1063689	1,150.00	2/12 LANDSCAPING
Total 1277								1,150.00	
1278	K-816649	3729ck	midten2	Middle Tennessee Electric Membership	2/10/2012	02/2012	P-1063683	7,038.89	12/29-1/25/12 ELECTRIC
Total 1278								7,038.89	
1279	K-816650	3729ck	sprhil	City of Spring Hill	2/10/2012	02/2012	P-1063687	6,449.17	2011 PROPERTY TAXES - CITY
Total 1279								6,449.17	

Check Register

3729

Period: From 02/2012 to 02/2012

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Amount	Notes
1280	K-816651	3729ck	wilcou1	Williamson County Trustee	2/10/2012	02/2012	P-1063690	24,704.00	2011 PROPERTY TAXES - COUNTY
Total 1280								24,704.00	
1281	K-820851	3729ck	belcou8	AT&T	2/21/2012	02/2012	P-1068589	141.29	2/12 FIRE PHONE LINE
Total 1281								141.29	
1282	K-820852	3729ck	ctmw	Cassidy Turley Midwest, Inc.	2/21/2012	02/2012	P-1065040	150.00	P/E 2/5/12 PR
Total 1282								150.00	
1283	K-820853	3729ck	gulsan	Gullett, Sanford, Robinson & Martin, PLL	2/21/2012	02/2012	P-1068591	2,453.90	1/12 LEGAL FEES
Total 1283								2,453.90	
1284	K-820854	3729ck	nasnac	Nashville Machine Elevator Co., Inc.	2/21/2012	02/2012	P-1068590	151.00	2/12 ELEVATOR CONTRACT
Total 1284								151.00	
1285	K-822731	3729ck	adssec	ADS Security & Control	2/23/2012	02/2012	P-1071938	110.16	3/12 MONITORING
Total 1285								110.16	
1286	K-822732	3729ck	cincin9	Cintas Corporation	2/23/2012	02/2012	P-1071940	63.62	2/9/12 MAT SERVICE
Total 1286								63.62	
1287	K-825206	3729ck	ctmw	Cassidy Turley Midwest, Inc.	2/28/2012	02/2012	P-1071939	29.42	MILEAGE
Total 1287							P-1075490	241.50	2/6-2/19/12 PAYROLL
								270.92	
1288	K-826571	3729ck	cincin9	Cintas Corporation	2/29/2012	02/2012	P-1077037	63.62	2/16/12 MAT SERVICE
Total 1288								63.62	
1289	K-826572	3729ck	ctmw	Cassidy Turley Midwest, Inc.	2/29/2012	02/2012	P-1077316	1,750.00	2/12 MGMT FEE
Total 1289								1,750.00	

Check Register									
3729									
Period: From 02/2012 to 02/2012									
Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Amount	Notes
1290	K-826573	3729ck	firequ	Fire Equipment Service Center, LLC	2/29/2012	02/2012	P-1077038	42.50	ANNUAL FIRE EXTINGUISHER INSP
Total 1290								42.50	
1291	K-826574	3729ck	tnclab	TN Dept of Labor & Workforce-Elevator DV	2/29/2012	02/2012	P-1077315	55.00	2/12 OPERATING PERMIT
Total 1291								55.00	
Grand Total								46,024.59	

Receipt Register

Property=3729 AND mm/yy=02/2012-02/2012

Tran #	Batch #	Deposit#	Unit	Tenant	Name	Status	Date	Month	Account	Amount	Remarks
R-466045			100	tvununi	Vanderbilt University Medical Center,	Current	02/01/2012	02/2012	41100000	13,938.10	:Prog Gen prepayment transfer
R-466045			100	tvununi	Vanderbilt University Medical Center,	Current	02/01/2012	02/2012	41270000	-13,938.10	:Prog Gen prepayment transfer
R-466046			100	tvununi	Vanderbilt University Medical Center,	Current	02/01/2012	02/2012	41270000	-4,811.16	:Prog Gen prepayment transfer
R-466046			100	tvununi	Vanderbilt University Medical Center,	Current	02/01/2012	02/2012	43050000	4,811.16	:Prog Gen prepayment transfer
R-466047			100	tvununi	Vanderbilt University Medical Center,	Current	02/01/2012	02/2012	46500000	4,388.37	:Prog Gen prepayment transfer
R-466047			100	tvununi	Vanderbilt University Medical Center,	Current	02/01/2012	02/2012	41270000	-4,388.37	:Prog Gen prepayment transfer
R-469216	216709	48	201	tsdterm	Spring Hill Dermatology PLC,	Current	02/03/2012	02/2012	41100000	6,726.12	
R-469216	216709	48	201	tsdterm	Spring Hill Dermatology PLC,	Current	02/03/2012	02/2012	43050000	3,313.67	
R-471698	217750	49	102	tmidten	Middle Tennessee Oral Surgery Center,	Current	02/09/2012	02/2012	43050000	1,705.92	
R-471698	217750	49	102	tmidten	Middle Tennessee Oral Surgery Center,	Current	02/09/2012	02/2012	41100000	3,977.66	
R-475804	220587	50	100	tvununi	Vanderbilt University Medical Center,	Current	02/28/2012	02/2012	41270000	23,137.63	
R-475806	220587	50	102	tmidten	Middle Tennessee Oral Surgery Center,	Current	02/28/2012	02/2012	41100000	4,096.99	
R-475806	220587	50	102	tmidten	Middle Tennessee Oral Surgery Center,	Current	02/28/2012	02/2012	43050000	1,705.92	
R-475807	220587	50	201	tsdterm	Spring Hill Dermatology PLC,	Current	02/28/2012	02/2012	41270000	10,039.79	
										54,703.70	



PROPERTY:

**Cassidy Turley as Receiver for the
Medical Campus at Campbell Station
(3729)**

MONTH:

February-12

Management Fee

1,750.00

Total Fees

\$1,750.00

2012

MANAGEMENT FEE CALCULATIONS

Cassidy Turley as Receiver for the Medical Campus at Campbell Station

	Total Collections	2%	% Fee	Minimum Mgt Fee	Management Fee	Receiver Fees *	Total Fee
JAN	38,861.00	3%	1,165.83	1,750.00	0.00		1,750.00
FEB	54,703.70	3%	1,641.11	1,750.00	0.00		1,750.00
MAR		3%	0.00	1,750.00	0.00		
APR		3%	0.00	1,750.00	0.00		
MAY		3%	0.00	1,750.00	0.00		
JUN		3%	0.00	1,750.00	0.00		
JUL		3%	0.00	1,750.00	0.00		
AUG		3%	0.00	1,750.00	0.00		
SEP		3%	0.00	1,750.00	0.00		
OCT		3%	0.00	1,750.00	0.00		
NOV		3%	0.00	1,750.00	0.00		
DEC		3%	0.00	1,750.00	0.00		
	93,564.70				0.00	0.00	3,500.00

* Per the agreement to be filed with final report and motion for discharge.

Geni Kow 1/20/12

Rent Roll - Lease Abstract The Medical Campus at Campbell Station (3729)

AS of 02/01/2012
Recurring Charges Shown as Monthly Amounts

Tenant Code	Tenant	Leased Units	Area	Current Rent	Current Rent / Sqft	Deposit	Rent Increases		Other charges & concessions		
							Date	New Amt	Amt	Code	Begin End
3729	The Medical Campus at Campbell Station										
Amiditen	Middle Tennessee Oral Surgery Center	102	3,142	omit	\$ 4,096.99	\$ 15.65	02/01/2012	\$4,096.99	\$1,705.92	cam	04/01/2011 03/31/2012
Lease From-To: 01/14/2009 - 12/31/2015							02/01/2013	\$4,219.90			
							02/01/2014	\$4,346.50			
							02/01/2015	\$4,476.90			
Esderm	Spring Hill Dermatology PLC	201	5,356	omit	6,726.12	\$ 15.07			\$3,313.67	cam	04/01/2011 03/31/2012
Lease From-To: 07/01/2007 - 06/30/2012											
Vanuni	Vanderbilt University Medical Center	100	8,143	omit	13,938.10	\$ 20.54			\$4,811.16	cam	04/01/2011 03/31/2012
Lease From-To: 04/01/2006 - 04/01/2016									\$4,388.37	oth	01/01/2010 03/31/2016
Vacant	Vacant Units	200	2,680								
		202	2,923								
			5,603.00								

Summary (3729)										
	Unit Count	Unit %	Total Area	Area %	Total Base Rent	Rent Per Area	Total Deposits	Total Other Charges	Other Charges Per Area	
Occupied	3	60.00%	16,641.00	74.81%	24,761.21	\$17.86	\$0.00	14,219.12	\$7.67	
Vacant	2	40.00%	5,603.00	25.19%	0.00	0.00				
	5		22,244.00		24,761.21	\$13.36				

Final 1/20/12

Commercial Billing

Property=3729 AND rmt/yy=02/2012 AND Report Only? Report Only AND Variance? Yes

Property Tenant/Unit Description	Charge Code	Ctrl#(Batch#)	Amount	Last Month	Variance	Comment
The Medical Campus at Campbell Station (3729)						
Vanderbilt University Medical Center (100-tyanuni)						
Common Area Maintenance (02/2012)	cam		4,811.16	4,811.16	0.00	Secured Out
Base Rent - Office (02/2012)	ornt		13,938.10	13,938.10	0.00	Secured Out
Other (02/2012)	oth		4,388.37	4,388.37	0.00	Secured Out
Total Vanderbilt University Medical Center (100-tyanuni)			23,137.63	23,137.63	0	
Middle Tennessee Oral Surgery Center (102-tmidten)						
Common Area Maintenance (02/2012)	cam		1,705.92	1,705.92	0.00	Secured Out
Base Rent - Office (02/2012)	ornt		4,096.99	3,977.66	119.33	Secured Out
Total Middle Tennessee Oral Surgery Center (102-tmidten)			5,802.91	5,683.58	119.33	
unit (200)						
No charges for 02/12	N/C		0.00	0.00	0.00	Secured Out
Total unit (200)			0	0	0	
Spring Hill Dermatology PLC (201-tshderm)						
Common Area Maintenance (02/2012)	cam		3,313.67	3,313.67	0.00	Secured Out
Base Rent - Office (02/2012)	ornt		6,726.12	6,726.12	0.00	Secured Out
Total Spring Hill Dermatology PLC (201-tshderm)			10,039.79	10,039.79	0	
unit (202)						
No charges for 02/12	N/C		0.00	0.00	0.00	Secured Out
Total unit (202)			0	0	0	
Total The Medical Campus at Campbell Station (3729)			38,980.33	38,861.00	119.33	
			38,980.33	38,861.00	119.33	